

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Schwab One® Account of

GARY D ANDERSON
DESIGNATED BENE PLAN/TODStatement Period
August 1-31, 2024

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	6,383.0000	0.45000	2,872.35	191,194.93	(188,322.58)	N/A	0.00	100%
Total Equities				\$2,872.35	\$191,194.93	(\$188,322.58)		\$0.00	100%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 08/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Expenses	Ending Cash* as of 08/31
\$0.87	\$0.00	\$0.00	(\$0.81)	\$0.00	\$0.00	\$0.00	\$0.06

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
08/14	Purchase		MMAT	META MATLS INC	1.0000	0.8143		(0.81)	
Total Transactions								(\$0.81)	\$0.00

Date column represents the Settlement/Process date for each transaction.

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Open Orders	08/23	Sell	MMATQ	META MATLS INC	6,382.0000	0.4500	32.0000		02/18	

You can change or cancel any open order by calling us. Orders expire as of close of business on expiration date listed above.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein,

capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab

